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They also call for quantitative expertise, including the ability to effectively apply mathematical modeling tools and techniques, in this case credit. Credit Risk Modeling using Excel and VBA with DVD provides practitioners with a hands on introduction to credit risk modeling.

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Credit Risk Modeling using Excel and VBA will prove an indispensable resource for anyone working in, studying or researching this important field. In one place, L ffler and Posch provide all that is needed to install a state-of-the art

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Clearly, Excel is not even remotely the best platform to perform large scale credit risk modeling or

analysis. However, Excel is probably the most concise, neutral platform from which to demonstrate the techniques involved in implementing the models discussed in the book.

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Credit Risk Modeling Using Excel and VBA Gunter L effler

In addition to expanding the coverage of these instruments, the book will focus on modeling aspects which were of particular relevance in the financial crisis (e.g. estimation error) and demonstrate the usefulness of credit risk modelling through case studies.

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